

Breakdown of Deposits and Loans

AUGUST 2007

ABC	Description	CURACAO		BONAIRE		WINDWARD ISLANDS		TOTAL	
		Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents	Residents	Nonresidents
A.I.	Demand Deposits	1,298,071	581,852	119,055	30,342	479,702	48,984	1,896,828	661,178
A.I.1	DemDep Central Government	44,418	0	9,504	0	11,551	0	65,473	0
A.I.2	DemDep Island Government	20,428	0	613	0	2,453	0	23,494	0
A.I.3	DemDep Banks	27,708	42,938	1,736	0	3,437	844	32,881	43,782
A.I.4	DemDep Individuals	224,252	64,339	24,604	11,496	80,354	16,633	329,210	92,468
A.I.5	DemDep Business	981,266	474,575	82,598	18,846	381,907	31,507	1,445,771	524,928
A.II.	Savings Deposits	1,081,972	32,976	86,520	7,510	308,271	44,412	1,476,763	84,898
A.III.	Time Deposits	1,626,716	319,397	66,404	4,433	445,408	97,250	2,138,528	421,080
A.III.1	Time Central Government	3,389	0					3,389	0
A.III.2	Time Island Governments	2,018	0	10	0	22,885	0	24,913	0
A.III.3	Time Banks	30,284	158,904			56,833	26,850	87,117	185,754
A.III.4	Time Individuals	348,656	46,947	25,587	4,275	93,176	19,565	467,419	70,787
A.III.5	TimeDep Business	1,242,367	113,546	40,807	158	272,514	50,835	1,555,688	164,539
A.	Total Deposits	4,006,759	934,225	271,979	42,285	1,233,381	190,646	5,512,119	1,167,156
B.I.	Loans Business	1,362,602	193,515	88,050	6,673	604,689	159,438	2,055,341	359,626
B.II.	Loans Individuals	1,139,391	66,725	109,872	1,853	561,193	40,638	1,810,456	109,216
B.II.1	Individuals Current Account	118,884	33,820	2,617	116	9,121	259	130,622	34,195
B.II.2	Individuals Time Loans	643,842	23,996	68,336	1,168	277,404	23,153	989,582	48,317
B.II.3	Individuals Mortgages	376,665	8,909	38,919	569	274,668	17,226	690,252	26,704
B.III.	Loans Other	139,347	1,071	10,607	0	76,802	8,707	226,756	9,778
B.IV.	Loans Central Government							0	0
B.V.	Loans Island Government			767	0			767	0
B.V.1	Current Account Overdrafts			767	0			767	0
B.VI.	Loans Banks	25	55					25	55
B.	Total Loans	2,641,365	261,368	209,296	8,526	1,242,684	208,783	4,093,345	478,677

11-Oct-07